Internal Payments Receipt Summary Monday, October 20, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
Reciept Count:	00			
Reciept Count:	00			
0302000000	10/10/25	PARKS & REC	R25-246441	\$497.80
0303010000	10/10/25	PARKS & REC	R25-246442	\$43.27
0536000000	10/10/25	PARKS & REC	R25-246443	\$619.27
PARKS & REC				\$1160.34
Reciept Count:	03			

2/2

Location ID

Post Date Internal Account

Receipt Number

Amount Paid

Total: \$1160.34

Reciept Count: 03

Report Generated: 10/20/2025 12:03 PM

Report Options: Posting From: 10/10/2025 To: 10/10/2025